

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
PARKS MAINTENANCE AND OPERATION SPECIAL REVENUE FUND
For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 1,333,030	\$ 1,333,030	\$ 666,515	\$ (666,515)
Investment income	8,400	8,400	1,579	(6,821)
Miscellaneous	73,230	73,230	38,520	(34,710)
Total Revenues	1,414,660	1,414,660	706,614	(708,046)
EXPENDITURES				
Culture and recreation	1,531,722	1,531,722	775,368	756,354
Total Expenditures	1,531,722	1,531,722	775,368	756,354
Excess (deficiency) of revenues over (under) expenditures	(117,062)	(117,062)	(68,754)	48,308
OTHER FINANCING SOURCES (USES)				
Transfers in	3,300	-	-	-
Total other financing sources (uses)	3,300	-	-	-
Net change in fund balance	(113,762)	(117,062)	(68,754)	48,308
Fund balance-beginning	212,607	212,607	268,974	56,367
Fund balance-ending	\$ 98,845	\$ 95,545	\$ 200,220	\$ 104,675